

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/07/2025

TO DATE : 25/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	27	0.00
R186 On 07/08/2025 Bond Future			Sell	27	0.00
R186 On 07/08/2025 Bond Future			Buy	28	0.00
R186 On 07/08/2025 Bond Future			Sell	28	0.00
R186 On 07/08/2025 Bond Future			Buy	43	0.00
R186 On 07/08/2025 Bond Future			Sell	43	0.00
R186 On 07/08/2025 Bond Future			Buy	43	0.00
R186 On 07/08/2025 Bond Future			Sell	43	0.00
R186 On 07/08/2025 Bond Future			Buy	48	0.00
R186 On 07/08/2025 Bond Future			Sell	48	0.00
R186 On 07/08/2025 Bond Future			Buy	75	0.00
R186 On 07/08/2025 Bond Future			Sell	75	0.00
R186 On 07/08/2025 Bond Future			Buy	78	0.00
R186 On 07/08/2025 Bond Future			Sell	78	0.00
R186 On 07/08/2025 Bond Future			Buy	79	0.00
R186 On 07/08/2025 Bond Future			Sell	79	0.00
R186 On 07/08/2025 Bond Future			Buy	81	0.00
R186 On 07/08/2025 Bond Future			Sell	81	0.00
R186 On 07/08/2025 Bond Future			Buy	104	0.00
R186 On 07/08/2025 Bond Future			Sell	104	0.00
R186 On 07/08/2025 Bond Future			Buy	119	0.00

R186 On 07/08/2025 Bond Future	Sell	119	0.00
R186 On 07/08/2025 Bond Future	Buy	125	0.00
R186 On 07/08/2025 Bond Future	Sell	125	0.00
R186 On 07/08/2025 Bond Future	Buy	126	0.00
R186 On 07/08/2025 Bond Future	Sell	126	0.00
R186 On 07/08/2025 Bond Future	Buy	134	0.00
R186 On 07/08/2025 Bond Future	Sell	134	0.00
R186 On 07/08/2025 Bond Future	Buy	149	0.00
R186 On 07/08/2025 Bond Future	Sell	149	0.00
R186 On 07/08/2025 Bond Future	Buy	150	0.00
R186 On 07/08/2025 Bond Future	Sell	150	0.00
R186 On 07/08/2025 Bond Future	Buy	157	0.00
R186 On 07/08/2025 Bond Future	Sell	157	0.00
R186 On 07/08/2025 Bond Future	Buy	167	0.00
R186 On 07/08/2025 Bond Future	Sell	167	0.00
R186 On 07/08/2025 Bond Future	Buy	180	0.00
R186 On 07/08/2025 Bond Future	Sell	180	0.00
R186 On 07/08/2025 Bond Future	Buy	181	0.00
R186 On 07/08/2025 Bond Future	Sell	181	0.00
R186 On 07/08/2025 Bond Future	Buy	195	0.00
R186 On 07/08/2025 Bond Future	Sell	195	0.00
R186 On 07/08/2025 Bond Future	Buy	210	0.00
R186 On 07/08/2025 Bond Future	Sell	210	0.00
R186 On 07/08/2025 Bond Future	Buy	219	0.00
R186 On 07/08/2025 Bond Future	Sell	219	0.00
R186 On 07/08/2025 Bond Future	Buy	228	0.00

R186 On 07/08/2025 Bond Future	Sell	228	0.00
R186 On 07/08/2025 Bond Future	Buy	240	0.00
R186 On 07/08/2025 Bond Future	Sell	240	0.00
R186 On 07/08/2025 Bond Future	Buy	243	0.00
R186 On 07/08/2025 Bond Future	Sell	243	0.00
R186 On 07/08/2025 Bond Future	Buy	245	0.00
R186 On 07/08/2025 Bond Future	Sell	245	0.00
R186 On 07/08/2025 Bond Future	Buy	263	0.00
R186 On 07/08/2025 Bond Future	Sell	263	0.00
R186 On 07/08/2025 Bond Future	Buy	326	0.00
R186 On 07/08/2025 Bond Future	Sell	326	0.00
R186 On 07/08/2025 Bond Future	Buy	357	0.00
R186 On 07/08/2025 Bond Future	Sell	357	0.00
R186 On 07/08/2025 Bond Future	Buy	434	0.00
R186 On 07/08/2025 Bond Future	Sell	434	0.00
R186 On 07/08/2025 Bond Future	Buy	451	0.00
R186 On 07/08/2025 Bond Future	Sell	451	0.00
R186 On 07/08/2025 Bond Future	Buy	574	0.00
R186 On 07/08/2025 Bond Future	Sell	574	0.00
R186 On 07/08/2025 Bond Future	Buy	649	0.00
R186 On 07/08/2025 Bond Future	Sell	649	0.00
R186 On 07/08/2025 Bond Future	Buy	709	0.00
R186 On 07/08/2025 Bond Future	Sell	709	0.00
R186 On 07/08/2025 Bond Future	Buy	895	0.00
R186 On 07/08/2025 Bond Future	Sell	895	0.00
R186 On 07/08/2025 Bond Future	Buy	1,134	0.00

R186 On 07/08/2025 Bond Future	Sell	1,134	0.00
R186 On 07/08/2025 Bond Future	Buy	1,225	0.00
R186 On 07/08/2025 Bond Future	Sell	1,225	0.00
R186 On 07/08/2025 Bond Future	Buy	2,478	0.00
R186 On 07/08/2025 Bond Future	Sell	2,478	0.00
R186 On 07/08/2025 Bond Future	Buy	3,000	0.00
R186 On 07/08/2025 Bond Future	Sell	3,000	0.00
R186 On 07/08/2025 Bond Future	Buy	3,872	0.00
R186 On 07/08/2025 Bond Future	Sell	3,872	0.00
R186 On 07/08/2025 Bond Future	Buy	5,285	0.00
R186 On 07/08/2025 Bond Future	Sell	5,285	0.00
R186 On 07/08/2025 Bond Future	Buy	14,796	0.00
R186 On 07/08/2025 Bond Future	Sell	14,796	0.00
R186 On 07/08/2025 Bond Future	Buy	40,122	0.00
R186 On 07/08/2025 Bond Future	Sell	40,122	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Sell	6	0.00
2030 On 07/08/2025 Bond Future	Buy	11	0.00
2030 On 07/08/2025 Bond Future	Sell	11	0.00
2030 On 06/11/2025 Bond Future	Sell	15	0.00
2030 On 06/11/2025 Bond Future	Buy	15	0.00
2030 On 07/08/2025 Bond Future	Buy	18	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00
2030 On 07/08/2025 Bond Future	Buy	21	0.00

2030 On 07/08/2025 Bond Future	Sell	21	0.00
2030 On 07/08/2025 Bond Future	Buy	25	0.00
2030 On 07/08/2025 Bond Future	Sell	25	0.00
2030 On 07/08/2025 Bond Future	Buy	28	0.00
2030 On 07/08/2025 Bond Future	Sell	28	0.00
2030 On 07/08/2025 Bond Future	Buy	30	0.00
2030 On 07/08/2025 Bond Future	Sell	30	0.00
2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 07/08/2025 Bond Future	Sell	34	0.00
2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 07/08/2025 Bond Future	Sell	34	0.00
2030 On 07/08/2025 Bond Future	Buy	35	0.00
2030 On 07/08/2025 Bond Future	Sell	35	0.00
2030 On 07/08/2025 Bond Future	Sell	40	0.00
2030 On 07/08/2025 Bond Future	Buy	40	0.00
2030 On 07/08/2025 Bond Future	Buy	50	0.00
2030 On 07/08/2025 Bond Future	Sell	50	0.00
2030 On 07/08/2025 Bond Future	Buy	52	0.00
2030 On 07/08/2025 Bond Future	Sell	52	0.00
2030 On 06/11/2025 Bond Future	Sell	55	0.00
2030 On 06/11/2025 Bond Future	Buy	55	0.00
2030 On 07/08/2025 Bond Future	Buy	67	0.00
2030 On 07/08/2025 Bond Future	Sell	67	0.00
2030 On 07/08/2025 Bond Future	Buy	74	0.00
2030 On 07/08/2025 Bond Future	Sell	74	0.00
2030 On 07/08/2025 Bond Future	Buy	80	0.00

2030 On 07/08/2025 Bond Future	Sell	80	0.00
2030 On 07/08/2025 Bond Future	Buy	86	0.00
2030 On 07/08/2025 Bond Future	Sell	86	0.00
2030 On 07/08/2025 Bond Future	Buy	109	0.00
2030 On 07/08/2025 Bond Future	Sell	109	0.00
2030 On 07/08/2025 Bond Future	Buy	110	0.00
2030 On 07/08/2025 Bond Future	Sell	110	0.00
2030 On 07/08/2025 Bond Future	Buy	117	0.00
2030 On 07/08/2025 Bond Future	Sell	117	0.00
2030 On 07/08/2025 Bond Future	Buy	122	0.00
2030 On 07/08/2025 Bond Future	Sell	122	0.00
2030 On 07/08/2025 Bond Future	Buy	123	0.00
2030 On 07/08/2025 Bond Future	Sell	123	0.00
2030 On 07/08/2025 Bond Future	Buy	134	0.00
2030 On 07/08/2025 Bond Future	Sell	134	0.00
2030 On 07/08/2025 Bond Future	Buy	141	0.00
2030 On 07/08/2025 Bond Future	Sell	141	0.00
2030 On 07/08/2025 Bond Future	Buy	143	0.00
2030 On 07/08/2025 Bond Future	Sell	143	0.00
2030 On 07/08/2025 Bond Future	Buy	158	0.00
2030 On 07/08/2025 Bond Future	Sell	158	0.00
2030 On 07/08/2025 Bond Future	Buy	166	0.00
2030 On 07/08/2025 Bond Future	Sell	166	0.00
2030 On 07/08/2025 Bond Future	Buy	167	0.00
2030 On 07/08/2025 Bond Future	Sell	167	0.00
2030 On 07/08/2025 Bond Future	Buy	175	0.00

2030 On 07/08/2025 Bond Future	Sell	175	0.00
2030 On 07/08/2025 Bond Future	Buy	233	0.00
2030 On 07/08/2025 Bond Future	Sell	233	0.00
2030 On 07/08/2025 Bond Future	Buy	249	0.00
2030 On 07/08/2025 Bond Future	Sell	249	0.00
2030 On 07/08/2025 Bond Future	Buy	254	0.00
2030 On 07/08/2025 Bond Future	Sell	254	0.00
2030 On 07/08/2025 Bond Future	Buy	327	0.00
2030 On 07/08/2025 Bond Future	Sell	327	0.00
2030 On 07/08/2025 Bond Future	Buy	336	0.00
2030 On 07/08/2025 Bond Future	Sell	336	0.00
2030 On 06/11/2025 Bond Future	Sell	340	0.00
2030 On 06/11/2025 Bond Future	Buy	340	0.00
2030 On 07/08/2025 Bond Future	Buy	398	0.00
2030 On 07/08/2025 Bond Future	Sell	398	0.00
2030 On 06/11/2025 Bond Future	Sell	410	0.00
2030 On 06/11/2025 Bond Future	Buy	410	0.00
2030 On 07/08/2025 Bond Future	Buy	428	0.00
2030 On 07/08/2025 Bond Future	Sell	428	0.00
2030 On 07/08/2025 Bond Future	Sell	484	0.00
2030 On 07/08/2025 Bond Future	Buy	484	0.00
2030 On 07/08/2025 Bond Future	Buy	509	0.00
2030 On 07/08/2025 Bond Future	Sell	509	0.00
2030 On 07/08/2025 Bond Future	Sell	524	0.00
2030 On 07/08/2025 Bond Future	Buy	524	0.00
2030 On 07/08/2025 Bond Future	Buy	786	0.00

2030 On 07/08/2025 Bond Future	Sell	786	0.00
2030 On 07/08/2025 Bond Future	Buy	851	0.00
2030 On 07/08/2025 Bond Future	Sell	851	0.00
2030 On 07/08/2025 Bond Future	Buy	863	0.00
2030 On 07/08/2025 Bond Future	Sell	863	0.00
2030 On 06/11/2025 Bond Future	Sell	1,200	0.00
2030 On 06/11/2025 Bond Future	Buy	1,200	0.00
2030 On 06/11/2025 Bond Future	Buy	1,564	0.00
2030 On 06/11/2025 Bond Future	Sell	1,564	0.00
2030 On 07/08/2025 Bond Future	Buy	2,062	0.00
2030 On 07/08/2025 Bond Future	Sell	2,062	0.00
2030 On 07/08/2025 Bond Future	Buy	3,244	0.00
2030 On 07/08/2025 Bond Future	Sell	3,244	0.00
2030 On 07/08/2025 Bond Future	Buy	4,305	0.00
2030 On 07/08/2025 Bond Future	Sell	4,305	0.00
2030 On 07/08/2025 Bond Future	Buy	4,544	0.00
2030 On 07/08/2025 Bond Future	Sell	4,544	0.00
2030 On 07/08/2025 Bond Future	Buy	21,677	0.00
2030 On 07/08/2025 Bond Future	Sell	21,677	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	68	0.00
R033 On 06/11/2025 Bond Future	Buy	68	0.00
R033 On 06/11/2025 Bond Future	Sell	85	0.00
R033 On 06/11/2025 Bond Future	Buy	85	0.00
R033 On 06/11/2025 Bond Future	Sell	295	0.00

R033 On 06/11/2025 Bond Future		Buy	295	0.00
R033 On 06/11/2025 Bond Future		Sell	756	0.00
R033 On 06/11/2025 Bond Future		Buy	756	0.00
R033 On 06/11/2025 Bond Future		Sell	1,162	0.00
R033 On 06/11/2025 Bond Future		Buy	1,162	0.00
R033 On 06/11/2025 Bond Future		Sell	2,381	0.00
R033 On 06/11/2025 Bond Future		Buy	2,381	0.00
R033 On 06/11/2025 Bond Future		Sell	4,679	0.00
R033 On 06/11/2025 Bond Future		Buy	4,679	0.00
R2035 Bond Future				
R035 On 07/08/2025 Bond Future		Buy	50	0.00
R035 On 07/08/2025 Bond Future		Sell	50	0.00
R035 On 07/08/2025 Bond Future		Buy	50	0.00
R035 On 07/08/2025 Bond Future		Sell	50	0.00
R035 On 07/08/2025 Bond Future		Buy	50	0.00
R035 On 07/08/2025 Bond Future		Sell	50	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Buy	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Sell	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Buy	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Sell	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Buy	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Sell	100	0.00
R035 On 06/11/2025 Bond Future		Sell	132	0.00
R035 On 06/11/2025 Bond Future		Buy	132	0.00
R035 On 06/11/2025 Bond Future		Sell	177	0.00

R035 On 06/11/2025 Bond Future	Buy	177	0.00
R035 On 07/08/2025 Bond Future	Sell	190	0.00
R035 On 07/08/2025 Bond Future	Buy	190	0.00
R035 On 07/08/2025 Bond Future	Sell	190	0.00
R035 On 07/08/2025 Bond Future	Buy	190	0.00
R035 On 06/11/2025 Bond Future	Sell	215	0.00
R035 On 06/11/2025 Bond Future	Buy	215	0.00
R035 On 06/11/2025 Bond Future	Sell	290	0.00
R035 On 06/11/2025 Bond Future	Buy	290	0.00
R035 On 06/11/2025 Bond Future	Sell	428	0.00
R035 On 06/11/2025 Bond Future	Buy	428	0.00
R035 On 06/11/2025 Bond Future	Sell	600	0.00
R035 On 06/11/2025 Bond Future	Buy	600	0.00
R035 On 06/11/2025 Bond Future	Sell	890	0.00
R035 On 06/11/2025 Bond Future	Buy	890	0.00
R035 On 06/11/2025 Bond Future	Sell	952	0.00
R035 On 06/11/2025 Bond Future	Buy	952	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	5,300	0.00
2037 On 06/11/2025 Bond Future	Buy	5,300	0.00
2037 On 06/11/2025 Bond Future	Sell	5,300	0.00
2037 On 06/11/2025 Bond Future	Buy	5,300	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Sell	55	0.00
2040 On 06/11/2025 Bond Future	Buy	55	0.00

2040 On 06/11/2025 Bond Future	Sell	58	0.00
2040 On 06/11/2025 Bond Future	Buy	58	0.00
2040 On 06/11/2025 Bond Future	Sell	85	0.00
2040 On 06/11/2025 Bond Future	Buy	85	0.00
2040 On 06/11/2025 Bond Future	Sell	1,527	0.00
2040 On 06/11/2025 Bond Future	Buy	1,527	0.00
2040 On 06/11/2025 Bond Future	Sell	4,029	0.00
2040 On 06/11/2025 Bond Future	Buy	4,029	0.00
2040 On 06/11/2025 Bond Future	Sell	5,754	0.00
2040 On 06/11/2025 Bond Future	Buy	5,754	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	531	0.00
2044 On 06/11/2025 Bond Future	Buy	531	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Sell	144	0.00
R053 On 06/11/2025 Bond Future	Buy	144	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	23	0.00
R213 On 06/11/2025 Bond Future	Buy	23	0.00
Grand Total for Daily Detailed Turnover	165,004		0.00